

EXHIBIT D

REPORT : R5504001A Accounts Payable Aging
 VERSION : INA00001A UNKNOWN
 DATE : 2/11/00
 TIME : 8:35:29
 PAGE : 1

Report Properties

Print Totals only (Y/N) : N
 Print Grand Totals (Y/N) : Y
 Limit number of primary table rows : N
 Print Cover Page (Y/N) : Y
 Print Instructions (Y/N) : N
 Subsystem (Y/N) : N
 Data Source : Default
 Data Target : Default

System Properties

Host : INACOMSS.I
 Environment : PRODB732
 Pathcode : PRODB732
 User Id : RCARLENTIN
 Currency Option : N

Printer Properties

Printer : Default
 Orientation : Portrait
 Page Width (Inches) : 11.0
 Page Height (Inches) : 8.5

Processing Options

Processing Options Template : A/P Detail by Supplier w/Aging
 # of Items : 14

Item No.	Description	Bypass Suppliers	DD Alias	Data Type	Data Size	Value
0	Bypass Suppliers		EV01	Character	1	
1	Print Recurring Voucher Information		EV01	Character	1	
2	Remaining Payments to Flag		PN	MATH_NUMERIC	50	0
3	Retrieve Aging Information		EV01	Character	1	1
4	"As Of" Date		DGJ	Date	6	
5	Age Credits		EV01	Character	1	1
6	Print Payment Information		EV01	Character	1	
7	Include Payment Amounts in Total		EV01	Character	1	
8	Aging - Date Based On		AGE	Character	1	d
9	Aging Method		AGEM	Character	1	1
10	Current		AGP1	MATH_NUMERIC	50	0
11	Thru		AGP2	MATH_NUMERIC	50	0
12	Thru		AGP3	MATH_NUMERIC	50	0
13	Thru		AGP4	MATH_NUMERIC	50	0

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						AsOf 2/11/00	
						Balance	
						Original	
						Over 90	
						61 - 90	
						Aging	
						31 - 60	
						Current	
						Disct Amt	

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						As/Of 2/11/00			
						Balance			
						Original		Open	
						Discr Amt			

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Open AP Details with Aging
Accounts Payable Aging

Document Reference...				Aging				Balance		Disct.Amt	
Invoice Number	Invoice Date	Co	Tr Document Co Item	Due Date	PS	Current	31 - 60	61 - 90	Over 90	Original	Open
DISTRIBUTION / OPERATIONS 00042											
TECH DATA CORP 102598											
Q794555	1/17/00	00042	PV 927772	00042	003 2/16/00	A	6.75			6.75	6.75
Q794556	1/17/00	00042	PV 927779	00042	001 2/16/00	A	256.06			256.06	256.06
Q794556	1/17/00	00042	PV 927779	00042	002 2/16/00	A	55.24			55.24	55.24
Q794556	1/17/00	00042	PV 927779	00042	003 2/16/00	A	6.75			6.75	6.75
Q794558	1/17/00	00042	PV 927793	00042	001 2/16/00	A	256.06			256.06	256.06
Q794558	1/17/00	00042	PV 927793	00042	002 2/16/00	A	55.24			55.24	55.24
Q794558	1/17/00	00042	PV 927793	00042	003 2/16/00	A	6.75			6.75	6.75
Q794560	1/17/00	00042	PV 927800	00042	001 2/16/00	A	55.24			55.24	55.24
Q794560	1/17/00	00042	PV 927800	00042	002 2/16/00	A	6.32			6.32	6.32
Q794561	1/17/00	00042	PV 927812	00042	001 2/16/00	A	55.24			55.24	55.24
Q794561	1/17/00	00042	PV 927812	00042	002 2/16/00	A	6.32			6.32	6.32
Q793995	1/17/00	00042	PV 927824	00042	001 2/16/00	A	135.35			135.35	135.35
Q793995	1/17/00	00042	PV 927824	00042	002 2/16/00	A	9.72			9.72	9.72
Q792056	1/17/00	00042	PV 927830	00042	001 2/16/00	A	133.66			133.66	133.66
Q792056	1/17/00	00042	PV 927830	00042	002 2/16/00	A	8.92			8.92	8.92
Q791093	1/17/00	00042	PV 927838	00042	001 2/16/00	A	6,136.84			6,136.84	6,136.84
Q791093	1/17/00	00042	PV 927838	00042	002 2/16/00	A	150.12			150.12	150.12
Q755576	1/17/00	00042	PV 927844	00042	001 2/16/00	A	148.54			148.54	148.54
Q794534	1/17/00	00042	PV 927851	00042	001 2/16/00	A	1,539.65			1,539.65	1,539.65
Q790826	1/17/00	00042	PV 927856	00042	001 2/16/00	A	30.20			30.20	30.20
Q794535	1/17/00	00042	PV 927862	00042	001 2/16/00	A	307.93			307.93	307.93

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Open A/P Details with Aging
Accounts Payable Aging

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Invoice Number		Invoice Date	Document Reference		Co Item		Due Date	PS		Current	Aging		Over 90	Balance Original	Balance Open	Dist Amt
DISTRIBUTION / OPERATIONS											31 - 60	61 - 90				
TECH DATA CORP																
Q794535	1/17/00	00042	PV	927862	00042	002	2/16/00	A		3.98				3.98		3.98
Q794536	1/17/00	00042	PV	927867	00042	001	2/16/00	A		615.86				615.86		615.86
Q794536	1/17/00	00042	PV	927867	00042	002	2/16/00	A		5.03				5.03		5.03
Q794537	1/17/00	00042	PV	927872	00042	001	2/16/00	A		615.86				615.86		615.86
Q794537	1/17/00	00042	PV	927872	00042	002	2/16/00	A		5.03				5.03		5.03
Q794552	1/17/00	00042	PV	927879	00042	001	2/16/00	A		1,024.24				1,024.24		1,024.24
Q794552	1/17/00	00042	PV	927879	00042	002	2/16/00	A		220.96				220.96		220.96
Q794552	1/17/00	00042	PV	927879	00042	003	2/16/00	A		11.21				11.21		11.21
Q793374	1/17/00	00042	PV	927886	00042	001	2/16/00	A		3,158.07				3,158.07		3,158.07
Q793374	1/17/00	00042	PV	927886	00042	002	2/16/00	A		36.81				36.81		36.81
Q793476	1/17/00	00042	PV	927898	00042	001	2/16/00	A		389.37				389.37		389.37
Q793476	1/17/00	00042	PV	927898	00042	002	2/16/00	A		11.17				11.17		11.17
Q793372	1/17/00	00042	PV	927903	00042	001	2/16/00	A		21,053.80				21,053.80		21,053.80
Q793372	1/17/00	00042	PV	927903	00042	002	2/16/00	A		314.47				314.47		314.47
Q793288	1/17/00	00042	PV	928003	00042	001	2/16/00	A		611.68				611.68		611.68
Q793288	1/17/00	00042	PV	928003	00042	002	2/16/00	A		42.00				42.00		42.00
Q792798	1/17/00	00042	PV	928010	00042	001	2/16/00	A		36.35				36.35		36.35
Q792811	1/17/00	00042	PV	928015	00042	001	2/16/00	A		153.45				153.45		153.45
Q792811	1/17/00	00042	PV	928015	00042	002	2/16/00	A		8.88				8.88		8.88
Q792946	1/17/00	00042	PV	928022	00042	001	2/16/00	A		50.13				50.13		50.13
Q792946	1/17/00	00042	PV	928022	00042	002	2/16/00	A		9.65				9.65		9.65

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Invoice Number		Invoice Date	Co	Tr	Document	Co	Item	Due Date	P/S	Document Reference		Aging		Current	Over 90	Balance Original	Balance Open	Disct.Amt
DISTRIBUTION / OPERATIONS												31 - 60	61 - 90					
TECH DATA CORP																		
Q792983	Q792983	1/17/00	00042	PV	928026	00042	001	2/16/00	A		102588			55.17		55.17	55.17	
Q792983	Q792983	1/17/00	00042	PV	928026	00042	002	2/16/00	A					13.82		13.82	13.82	
Q792324	Q792324	1/17/00	00042	PV	928032	00042	001	2/16/00	A					273.94		273.94	273.94	
Q792324	Q792324	1/17/00	00042	PV	928032	00042	002	2/16/00	A					7.52		7.52	7.52	
Q790391	Q790391	1/17/00	00042	PV	928038	00042	001	2/16/00	A					437.63		437.63	437.63	
Q790391	Q790391	1/17/00	00042	PV	928038	00042	002	2/16/00	A					16.60		16.60	16.60	
Q790419	Q790419	1/17/00	00042	PV	928043	00042	001	2/16/00	A					2,092.56		2,092.56	2,092.56	
Q790419	Q790419	1/17/00	00042	PV	928043	00042	002	2/16/00	A					41.69		41.69	41.69	
Q790420	Q790420	1/17/00	00042	PV	928047	00042	001	2/16/00	A					402.41		402.41	402.41	
Q790420	Q790420	1/17/00	00042	PV	928047	00042	002	2/16/00	A					23.09		23.09	23.09	
Q790997	Q790997	1/17/00	00042	PV	928049	00042	001	2/16/00	A					256.06		256.06	256.06	
Q790997	Q790997	1/17/00	00042	PV	928049	00042	002	2/16/00	A					38.36		38.36	38.36	
Q790997	Q790997	1/17/00	00042	PV	928049	00042	003	2/16/00	A					6.82		6.82	6.82	
Q791006	Q791006	1/17/00	00042	PV	928055	00042	001	2/16/00	A					256.06		256.06	256.06	
Q791006	Q791006	1/17/00	00042	PV	928055	00042	002	2/16/00	A					38.36		38.36	38.36	
Q791006	Q791006	1/17/00	00042	PV	928055	00042	003	2/16/00	A					6.82		6.82	6.82	
Q791177	Q791177	1/17/00	00042	PV	928063	00042	001	2/16/00	A					30.18		30.18	30.18	
Q791178	Q791178	1/17/00	00042	PV	928066	00042	001	2/16/00	A					329.98		329.98	329.98	
Q791178	Q791178	1/17/00	00042	PV	928066	00042	002	2/16/00	A					19.67		19.67	19.67	
Q791179	Q791179	1/17/00	00042	PV	928069	00042	001	2/16/00	A					42.38		42.38	42.38	
Q791179	Q791179	1/17/00	00042	PV	928069	00042	002	2/16/00	A					14.78		14.78	14.78	

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Document Reference...
 Invoice Number Invoice Date Co Ty Document Co Item Due Date PS
 DISTRIBUTION / OPERATIONS 00042

Current Aging 61-90 Over 90
 Balance Original Balance Open Discd Aml

TECH DATA CORP 102598

R137384	1/31/00	00042	PV	950784	00042	001	3/1/00	A	198.19	198.19	198.19		
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R137360	1/31/00	00042	PV	950787	00042	001	3/1/00	A	198.19	198.19	198.19		
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R136961	1/31/00	00042	PV	950789	00042	001	3/1/00	A	11.07	11.07	11.07		
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R133685	1/31/00	00042	PV	950791	00042	001	3/1/00	A	182.09	182.09	182.09		
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R133426	1/31/00	00042	PV	950794	00042	001	3/1/00	A	156.94	156.94	156.94		
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R131059	1/31/00	00042	PV	950795	00042	001	3/1/00	A	208.99	208.99	208.99		
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R231765	2/2/00	00042	PV	959340	00042	001	3/3/00	A	439.22	439.22	439.22		
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R231765	2/2/00	00042	PV	959340	00042	002	3/3/00	A	30.15	30.15	30.15		
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R280581	2/4/00	00042	PV	959801	00042	001	3/5/00	A	2,241.40	2,241.40	2,241.40		
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R284446	2/4/00	00042	PV	959825	00042	001	3/5/00	A	631.00	631.00	631.00		
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R284446	2/4/00	00042	PV	959825	00042	002	3/5/00	A	1,262.00	1,262.00	1,262.00		
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R284446	2/4/00	00042	PV	959825	00042	003	3/5/00	A	1,262.00	1,262.00	1,262.00		
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R287874	2/4/00	00042	PV	959836	00042	001	3/5/00	A	224.14	224.14	224.14		
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TECH DATA CORP

102598

4,076,328.07

4,104,027.13

4,104,027.13

EPSON AMERICA INC 102703

20-68962-21	1/17/00	00042	PV	928007	00042	001	2/16/00	A	78.00	78.00	78.00		
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20-69022-21	1/17/00	00042	PV	928017	00042	001	2/16/00	A	78.00	78.00	78.00		
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20-68961-21	1/17/00	00042	PV	939604	00042	001	2/16/00	A	78.00	78.00	78.00		
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20-69423-11	1/18/00	00042	PV	938416	00042	001	2/17/00	A	5,408.00	5,408.00	5,408.00		
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20-69423-11	1/18/00	00042	PV	938416	00042	002	2/17/00	A	7,234.00	7,234.00	7,234.00		
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20-39421-11	1/18/00	00042	PV	938428	00042	001	2/17/00	A	242.00	242.00	242.00		
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